

**OVERSIGHT BOARD OF THE FORMER
COMMUNITY REDEVELOPMENT AGENCY
OF THE CITY OF COMPTON**

STAFF REPORT

DATE: SEPTEMBER 25, 2013

TO: THE HONORABLE CHAIR AND BOARD MEMBERS

FROM: EXECUTIVE DIRECTOR

**SUBJECT: APPROVAL OF THE SUCCESSOR AGENCY ADMINISTRATIVE BUDGET
FOR THE RECOGNIZED OBLIGATIONS AND PAYMENT SCHEDULE 13-14B
(ROPS 5) FOR THE PERIOD OF JANUARY 1, 2014 TO JUNE 30, 2014**

SUMMARY

Staff respectfully requests the Board approve the Successor Agency's Administrative Budget for the Recognized Obligation Payment Schedule for the six-month fiscal period from January 1, 2014 through June 30, 2014 and authorize staff to submit the ROPS 13-14B to the State Department of Finance (DOF).

BACKGROUND

Pursuant to AB X1 26 and AB 1484, the Successor Agency must prepare a proposed administrative budget and a Recognized Obligation Payment Schedule ("ROPS") for each six-month fiscal period, both of which must be submitted to the Oversight Board for approval. Each proposed administrative budget must include all of the following: (1) estimated amounts for Successor Agency administrative costs for the applicable six-month fiscal period; (2) proposed sources of payment for the administrative costs; and (3) proposals for arrangements for administrative and operations services provided by the City or other entity.

AB X1 26 and AB 1484 are unclear regarding the required timing for the submission of the proposed administrative budget for the period from January 1, 2014 through June 30, 2014 (*i.e.*, the second half of fiscal year 2013-14) ("Administrative Budget 5) to the Oversight Board. However, because the Successor's Agency's administrative expenditures also have to be reflected on the ROPS 13-14B, staff believes that the submission of the Administrative Budget should be concurrent with ROPS 13-14B.

STATEMENT OF THE ISSUE

The Successor Agency is required to submit the Administrative Budget as part of ROPS 13-14B to the Oversight Board for approval and forward the approved Administrative Budget to the State Department of Finance, State Controller and the County Auditor-Controller no later than October 1, 2013. Staff has

prepared the Administrative Budget and ROPS 5 as separate items for the Oversight Board's approval. Upon the Oversight Board's approval of the Administrative Budget, Successor Agency staff will submit the Oversight Board action by resolution to the DOF, by electronic means.

ANALYSIS

Under AB X1 26 and AB 1484, an "Administrative Cost Allowance" is paid to the Successor Agency from property tax revenues allocated by the County Auditor-Controller. The Administrative Cost Allowance is defined as an amount, subject to the approval of the Oversight Board, which is up to 3% of the property tax allocated for enforceable obligations from the Redevelopment Property Tax Trust Fund by the County Auditor-Controller. The amount shall not be less than \$250,000 for any fiscal year unless the Oversight Board reduces this amount.

The Administrative Cost Allowance to be received by the Successor Agency in January 2014 for the second half of fiscal year 2013-14 will take into account the amount of Administrative Cost Allowance the Successor Agency received in June 2013 as part of the ROPS 13-14A allocation.

In addition, the Administrative cost Allowance is subject to reduction if there are insufficient funds to pay the enforceable obligations as listed on the ROPS.

FISCAL IMPACT

The preparation and submittal of the Administrative Budget as part of ROPS 13-14B is for the purpose of allowing the Successor Agency to pay its administrative expenditures from the implementation and administration of its enforceable obligations for the period from January 1, 2014 to June 30, 2014.

ENVIRONMENTAL IMPACT

There will be no new environmental impact associated with adoption of the attached Resolution.

RECOMMENDATION

Staff respectfully requests the Board approve the Successor Agency's Administrative Budget for the Recognized Obligation Payment Schedule 13-14B for the six-month fiscal period from January 1, 2014 through June 30, 2014 and authorize staff to submit the ROPS 13-14B to the State Department of Finance (DOF).

Respectfully Submitted,

G. HAROLD DUFFEY
EXECUTIVE DIRECTOR

GHD: KSB: MLA

RESOLUTION NO. _____

A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF COMPTON APPROVING THE SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR THE RECOGNIZED OBLIGATIONS AND PAYMENT SCHEDULE 13-14B (ROPS 5) FOR THE SIX-MONTH PERIOD OF JANUARY 1, 2014 TO JUNE 30, 2014

WHEREAS, pursuant to Health and Safety Code Section 34177(l), the Successor Agency to the Community Redevelopment Agency of the City of Compton (the “Successor Agency”) must prepare an Administrative Budget as part of its Recognized Obligation Payment Schedule (“ROPS”) before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the oversight board for the Successor Agency (the “Oversight Board”) for approval; and

WHEREAS, pursuant to Health and Safety Code Section 34177(l)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved Administrative Budget for the six-month fiscal period from January 1, 2014 through June 30, 2014 (“Admin Budget”), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than October 1, 2013. The Successor Agency must submit the ROPS 13-14B to the DOF electronically in the manner of DOF’s choosing. A copy of the Oversight Board-approved ROPS must be posted on the Successor Agency’s website (www.comptoncity.org); and

WHEREAS, the DOF may eliminate or modify any items on the ROPS before approving the ROPS. The DOF must make its determination regarding the enforceable obligations and the amount and funding source for each enforceable obligation listed on a ROPS no later than 45 days after the ROPS is submitted. Within five (5) business days of the DOF’s determination, the Successor Agency may request a “meet and confer” with the DOF on disputed items. The meet and confer period may vary, but an untimely submission of ROPS 13-14B may result in a meet and confer period of less than 30 days; and

WHEREAS, the County Auditor-Controller may object to the inclusion of any item on the ROPS that is not demonstrated to be an enforceable obligation and may object to the funding source proposed for any item. The County Auditor-Controller must provide notice of its objections to the DOF, the Successor Agency and the Oversight Board; and

WHEREAS, if the Successor Agency does not submit an Oversight Board-approved ROPS by October 1, 2013, the City of Compton will be subject to a civil penalty of \$10,000 per day for every day that the ROPS is not submitted to the DOF. The penalty is to be paid to the County Auditor-Controller for distribution to the taxing entities. If the Successor Agency does not timely submit a ROPS, creditors of the successor agency, the DOF, and affected taxing entities may request a writ of mandate to require the Successor Agency to immediately perform this duty. Additionally, if the Successor Agency does not submit a ROPS within 10 days of October 1, 2013, the Successor Agency’s administrative cost allowance for that period will be reduced by 25 percent; and

WHEREAS, if the Successor Agency fails to submit an Oversight Board-approved ROPS to the DOF within five (5) business days of “the date upon which the ROPS 13-14B is to be used to determine the amount of property tax allocations”, the DOF may determine whether the County Auditor-Controller should distribute any of property tax revenues to the taxing entities, or whether any amount should be withheld for enforceable obligations pending approval of the ROPS. However, the DOF has not provided clarity as to the date upon which the ROPS is to be used to determine the amount of property tax allocations; and

WHEREAS, the preparation and submittal of the Administrative Budget as part of ROPS 13-14B is for the purpose of allowing the Successor Agency to pay its administrative expenditures from the implementation and administration of its enforceable obligations for the period from January 1, 2014 to June 30, 2014.

NOW, THEREFORE, THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE CITY OF COMPTON, HEREBY FINDS, DETERMINES, RESOLVE, AND ORDERS AS FOLLOWS:

Section 1. That the above recitals are hereby true and correct and are a substantive part of this resolution.

Section 2. That this resolution is adopted pursuant to Health and Safety Code Section 34177.

Section 3. The Oversight Board hereby approves the Administrative Budget for ROPS 13-14B, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of Oversight Board-approved Administrative Budget in ROPS 13-14B to the DOF, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS 13-14B on the Successor Agency's Internet website (www.comptoncality.org).

Section 4. That the officers and staff of the Oversight Board and the Successor Agency staff are hereby authorized and directed, jointly and severally, to do any and all things necessary to effectuate this resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

Section 5. That a certified copy of this resolution shall be filed in the offices of the Executive Director of the Successor Agency, City Attorney and Clerk to the Successor Agency Board.

ADOPTED this ____ day of _____, 2013.

**CHAIRPERSON OF THE OVERSIGHT BOARD
TO THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT
AGENCY OF THE CITY OF COMPTON**

ATTEST:

**SECRETARY TO THE OVERSIGHT BOARD
TO THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT
AGENCY OF THE CITY OF COMPTON**

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON: ss

I, Tanya Ruiz, Secretary to the Oversight Board to the Successor Agency to the Community Redevelopment Agency of the City of Compton, hereby certify that the foregoing resolution was adopted by the Board, signed by the Chairperson, and attested by the Secretary at the regular meeting thereof held on the ____ day of _____, 2013.

That said resolution was adopted by the following vote, to wit:

AYES: BOARD MEMBERS -
NOES: BOARD MEMBERS -
ABSENT: BOARD MEMBERS -

**SECRETARY TO THE OVERSIGHT BOARD
TO THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT
AGENCY OF THE CITY OF COMPTON**

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency:	Compton
Name of County:	Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 19,523,000
B	Bond Proceeds Funding (ROPS Detail)	19,458,000
C	Reserve Balance Funding (ROPS Detail)	15,000
D	Other Funding (ROPS Detail)	50,000
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 12,691,466
F	Non-Administrative Costs (ROPS Detail)	12,207,616
G	Administrative Costs (ROPS Detail)	483,850
H	Current Period Enforceable Obligations (A+E):	\$ 32,214,466

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	12,691,466
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(300)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 12,691,166

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	12,691,466
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	12,691,466

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named agency.

_____	_____
Name	Title
/s/ _____	_____
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K
Fund Balance Information by ROPS Period		Fund Sources								Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin		
Fund Balance Information by ROPS Period		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
ROPS III Actuals (01/01/13 - 6/30/13)										
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	15,912,700		15,000					\$ 15,927,700	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller						7,351,250	250,000	\$ 7,601,250	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	6,223,451					7,351,250	250,000	\$ 13,824,701	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III			-					\$ -	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					-	300	\$ 300	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 9,689,249	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 9,703,949	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 9,689,249	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 300	\$ 9,704,249	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	10,000,000				50,000	7,494,005	250,000	\$ 17,794,005	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	19,000,000		15,000		50,000	7,278,183	100,000	\$ 26,443,183	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A					-	215,822	150,000	\$ 365,822	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 689,249	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ 300	\$ 689,249	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 320,454,184		\$ 19,458,000	\$ 15,000	\$ 50,000	\$ 12,207,616	\$ 483,850	\$ 32,214,466
1	Tax Allocation Bonds 2006 & 2010 A, B & C	Bonds Issued On or Before 12/31/10	7/1/2013	6/30/2014	U.S. Bank National Association	Tax Allocation Bond Bank Fees	Merged	50,000	N				25,000		\$ 25,000
2	Tax Allocation Series 2010 A Bonds	Bonds Issued On or Before 12/31/10	5/10/2010	12/1/2045	U.S. Bank National Association	Bonds issued for housing projects	Merged	53,677,187	N				1,295,538		\$ 1,295,538
3	Tax Allocation Series 2010 B Bonds	Bonds Issued On or Before 12/31/10	5/10/2010	12/1/2045	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	114,217,546	N				1,480,224		\$ 1,480,224
4	Tax Allocation Series 2010 C Bonds	Bonds Issued After 12/31/10	5/10/2010	12/1/2045	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	30,971,148	N				1,251,854		\$ 1,251,854
5	Capital Appreciation Bonds 2006	Bonds Issued On or Before 12/31/10	5/10/2010	12/1/2030	U.S. Bank National Association	Bond Refunding	Merged	-	N				-		\$ -
6	Capital Appreciation Bonds 1995C	Bonds Issued On or Before 12/31/10	5/10/2010	12/1/2045	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	68,337,303	N				5,000,000		\$ 5,000,000
7	MLK Transit Center	Project Management Costs	5/10/2010	6/30/2014	City of Compton	Project Implementation Costs	Merged	70,000	N	-					\$ -
8	Senior Activity Center	Admin Costs	7/1/2012	6/30/2014	City of Compton	Project Management Costs	Merged	135,000	N	100,000	-		-		\$ 100,000
9	Parking Structure	Project Management Costs	5/10/2010	6/30/2014	City of Compton	Project Implementation Costs	Merged	165,000	N	135,000					\$ 135,000
10	Meta Housing - Phase I	Project Management Costs	7/1/2013	6/30/2014	City of Compton	Project Management Costs	Merged	100,000	N	50,000					\$ 50,000
11	Meta Housing - Phase II	Project Management Costs	7/1/2013	6/30/2014	City of Compton	Project Management Costs	Merged		N						\$ -
12	Residential Rehab Program	Project Management Costs	7/1/2013	6/30/2014	City of Compton	Project Management Costs	Merged		N						\$ -
13	First Time Home Buyer Program	Project Management Costs	7/1/2013	6/30/2014	City of Compton	Project Management Costs	Merged		N						\$ -
14	Housing Projects Negotiations	Project Management Costs	7/1/2013	6/30/2014	City of Compton	Project Management Costs	Merged		N						\$ -
15	Commercial Projects Negotiations	Admin Costs	7/1/2013	6/30/2014	City of Compton	Project Management Costs	Merged	39,000	N					19,500	\$ 19,500
16	Olympic Park Project	Admin Costs	7/1/2013	6/30/2014	City of Compton	Project Management Costs	Merged	78,000	N					-	\$ -
17	Gateway Plaza - Phase II	Project Management Costs	7/1/2013	6/30/2014	City of Compton	Project Implementation Costs	Merged	130,000	N				-		\$ -
18	Alameda Court (Townhomes)	Project Management Costs	7/1/2013	6/30/2014	City of Compton	Successor Agency Staff Costs	Merged		N						\$ -
19	Affordable Housing Monitoring	Project Management Costs	7/1/2013	6/30/2014	City of Compton	Successor Agency Staff Costs	Merged		N						\$ -
20	Agency Wind-down	Project Management Costs	7/1/2013	6/30/2014	City of Compton	Successor Agency Staff Costs	Merged	400,000	N					30,000	\$ 30,000
21	Agency Wind-down	Professional Services	7/1/2013	6/30/2014	Jones Lang LaSalle	Consulting Costs	Merged	20,000	N					20,000	\$ 20,000
22	SA Owned Properties	Property Maintenance	7/1/2013	6/30/2014	A-1 Fence Company	Fencing Services	Merged	10,000	N					5,000	\$ 5,000
23	SA Owned Properties	Property Maintenance	7/1/2013	6/30/2014	Alex Landscaping	Landscaping & Maintenance services	Merged	16,000	N					-	\$ -
24	SA Owned Properties	Property Maintenance	7/1/2013	6/30/2014	Best Restoration	Landscaping & Maintenance services	Merged	25,000	N	10,000				12,000	\$ 22,000
25	SA Owned Properties	Professional Services	7/1/2013	6/30/2014	DMD Appraisers	Appraisal services	Merged	25,000	N					5,000	\$ 5,000
26	SA Owned Properties	Property Maintenance	7/1/2013	6/30/2014	F&C Landscaping	Landscaping & Maintenance services	Merged		N						\$ -
27	SA Owned Properties	Property Maintenance	7/1/2013	6/30/2014	Bullock and Sons	Landscaping & Maintenance services	Merged	16,000	N					8,000	\$ 8,000
28	SA Owned Properties	Property Maintenance	7/1/2013	6/30/2014	Leyva's Landscaping	Landscaping & Maintenance services	Merged	16,000	N					8,000	\$ 8,000
29	SA Owned Properties	Property Maintenance	7/1/2013	6/30/2014	Lorenzo Brooks	Landscaping & Maintenance services	Merged	16,000	N					8,000	\$ 8,000
30	SA Owned Properties	Property Maintenance	7/1/2013	6/30/2014	Mid Cities	Locks, chains and keys property maintenance	Merged	5,000	N					2,500	\$ 2,500

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
31	SA Owned Properties	Property Maintenance	7/1/2013	6/30/2014	Vacant Property Specialist	Property management services	Merged	16,000	N	10,000				-	\$ 10,000
32	SA Owned Properties	Property Maintenance	7/1/2013	6/30/2014	Swayzer	Landscaping & Maintenance services	Merged	-	N					-	\$ -
33	SA Owned Properties	Admin Costs	7/1/2013	6/30/2014	City of Compton	Property Liability Insurance Premium	Merged	100,000	N					-	\$ -
34	SA Owned Properties	Property Maintenance	7/1/2013	6/30/2014	City of Compton	Municipal Law Enforcement - Enforcement of code violations and vagrancy	Merged		N						\$ -
35	Greenleaf Park & Community Meetings	Professional Services	1/1/2011	12/30/2013	Moore LaCofano Goldsmant	Consensus & Strategy consultant	Merged	7,000	N					7,000	\$ 7,000
36	Land Valuation & Assessment	Professional Services	7/1/2013	6/30/2014	RP Laurain & Associates	Appraisal services	Merged	25,000	N	5,000					\$ 5,000
37	Environmental Firm	Admin Costs	7/1/2013	6/30/2014	Barr & Clark	Lead assessment and Abatement	Merged	-	N					-	\$ -
38	Environmental Firm	Admin Costs	7/1/2013	6/30/2014	BAS	Phase 1 & 2 Analysis	Merged	12,000	N					12,000	\$ 12,000
39	Contract for Construction	Professional Services	7/1/2012	6/30/2013	HBJ	Labor Compliance	Merged		N						\$ -
40	Contract for Professional Services	Remediation	7/1/2012	6/30/2013	SWN Solitech	Soil Testing and Reports	Merged		N						\$ -
41	Residential Rehab Program	Property Maintenance	7/1/2013	6/30/2014	Magic Care Termite	Pest control services	Merged	-	N	-					\$ -
42	Residential Rehab Program	Professional Services	7/1/2013	6/30/2014	California Title Association	Title policies	Merged	1,800	N					1,500	\$ 1,500
43	Residential Rehab Program	Professional Services	7/1/2013	6/30/2014	Dataquick	Property profile and research	Merged	1,000	N					500	\$ 500
44	Residential Rehab Program	Admin Costs	7/1/2013	6/30/2014	City of Compton	Property inspections - Bldg & Safety	Merged	-	N					-	\$ -
45	First Time Homebuyer and Rehab Program	Property Maintenance	7/1/2013	6/30/2014	Lone Star Termite and Pest Control	Pest control services	Merged		N						\$ -
46	First Time Homebuyer and Rehab Program	Remediation	7/1/2012	6/30/2013	Lead Tech Environmental	LBP services	Merged		N						\$ -
47	First Time Homebuyer and Rehab Program	Third-Party Loans	7/1/2012	6/30/2013	Consultant	Property inspections - Housing	Merged		N						\$ -
48	Ongoing Housing Monitoring	Professional Services	1/1/2012	6/30/2013	Consultant	Refinancing / Deed of Trust / Resales	Merged		N						\$ -
49	Annual Affordability Monitoring	Professional Services	1/1/2012	1/1/2012	Consultant	10 Rental Projects; 250 FTHB Loans	Merged		N						\$ -
50	Redevelopment Projects Legal Services	Legal	1/1/2012	6/30/2014	Richard Watson Gershon	Contract Redevelopment Attorney - draft contracts, review staff reports, resolutions	Merged	100,000	N				50,000		\$ 50,000
51	Long Beach McDonald/Chevron Mixed-Use Project	Improvement/Infrastructure	5/10/2010	6/30/2014	Various	Capital / Infrastructure Improvements	Merged	1,500,000	N	1,000,000					\$ 1,000,000
52	SWC Compton / Central Mixed-Use Project	Improvement/Infrastructure	5/10/2010	6/30/2014	Property owner	Land Acquisition and site improvements	Merged	3,125,000	N	75,000					\$ 75,000
53	Acquisition of Blighted Apt Bldgs	Professional Services	5/10/2010	6/30/2014	Trademark	Financial Assistance - 1436 Compton Blvd	Merged	1,500,000	N	1,500,000					\$ 1,500,000
54	Acquisition of Blighted Apt Bldgs	Professional Services	5/10/2010	6/30/2014	Osborne	Financial Assistance - 16208 S. Atlantic Ave	Merged	1,500,000	N	1,500,000					\$ 1,500,000
55	Acquisition of Blighted Apt Bldgs	Professional Services	5/10/2010	6/30/2014	Developer	Project Costs - 950 W. Alondra Blvd	Merged	500,000	N	500,000					\$ 500,000
56	First Time Home Buyers Assistance Program	Project Management Costs	5/10/2010	6/30/2014	Low and Moderate Income Home Buyers	Single-family residential units within the Project Area	Merged		N						\$ -
57	North Downtown Master Plan Project	Project Management Costs	5/10/2010	6/30/2014	CMTS	MLK Transit Center - Reconstruction of a public bus/rail transit station and associated street improvements; construction management services.	Merged		N						\$ -
58	North Downtown Master Plan Project	Project Management Costs	5/10/2010	6/30/2014	CMTS	MLK Transit Center - Community escrow	Merged		N						\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail															
January 1, 2014 through June 30, 2014															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
59	North Downtown Master Plan Project	Project Management Costs	5/10/2010	6/30/2014	Various	Community Center Project - Development of a 20,000 sf public community center on two floors of the Transit Village	Merged		N						\$ -
60	North Downtown Master Plan Project	Improvement/Infrastructure	5/10/2010	6/30/2014	Lowe Enterprises	Senior Activity Center & Parking Structure - Construction Contract	Merged	19,000,000	N	10,000,000					\$ 10,000,000
61	North Downtown Master Plan	Admin Costs	7/1/2013	6/30/2014	City of Compton	Public Works - Graffiti removal, site clearance	Merged	35,000	N					-	\$ -
62	North Downtown Master Plan	Admin Costs	7/1/2013	6/30/2014	City of Compton	General Services - Event prep set-up, cleanup services (SAC)	Merged	-	N					-	\$ -
63	North Downtown Master Plan	Admin Costs	7/1/2013	6/30/2014	City of Compton	Planning - Review of conceptual design	Merged	30,000	N					-	\$ -
64	North Downtown Master Plan	Admin Costs	7/1/2013	6/30/2014	City of Compton	Blding & Safety - Daily/wkly construction inspections for SAC	Merged	65,000	N					-	\$ -
65	Street Light Improvements	Improvement/Infrastructure	5/10/2010	6/30/2014	Various	Street light improvements and street enhancements on Alameda Corridor, Compton Blvd, Rosecrans Ave, Willowbrook Ave, Greenleaf Blvd and other connecting streets.	Merged		N						\$ -
66	Jackie Robinson Sports Complex	OPA/DDA/Construction	5/10/2010	6/30/2014	Property owner	Land Acquisition and funding assistance for development of the sports park	Merged		N						\$ -
67	Compton PAC Project	Improvement/Infrastructure	5/10/2010	6/30/2014	Various	3,000 seat performing arts center	Merged		N						\$ -
68	School District Site (N. McKinley) Project	Improvement/Infrastructure	5/10/2010	6/30/2014	Various	Financial assistance and site remediation for 145,000 sf retail	Merged		N						\$ -
69	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Apple Spice	Downtown Advisory Committee Meetings	Merged	1,000	N					1,000	\$ 1,000
70	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Arrowhead	Office Supplies	Merged	2,200	N					550	\$ 550
71	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	City of Compton	City Manager/Ex Director - various project meetings	Merged	75,000	N					37,500	\$ 37,500
72	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	City of Compton	City Controller - prep of annual financial statements, single audit, federal audit, requisitions, purchase orders	Merged	50,000	N					25,000	\$ 25,000
73	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	City of Compton	City Clerk - recording services	Merged	10,000	N					5,000	\$ 5,000
74	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	City of Compton	City Treasurer	Merged	10,000	N					5,000	\$ 5,000
75	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	City of Compton	Office Rent	Merged	-	N					-	\$ -
76	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	City of Compton	Parks & Rec	Merged	50,000	N					15,000	\$ 15,000
77	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	EAG	Engraving, awards, gifts	Merged		N						\$ -
78	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Federal Express	Express Mail Deliver	Merged	2,000	N					500	\$ 500
79	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Foodcraft Refreshment Services	Office Supplies	Merged	2,000	N					1,000	\$ 1,000
80	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Image Management	Operations	Merged	100,000	N					25,000	\$ 25,000
81	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Kaiser Blair	Office supplies	Merged	-	N					-	\$ -
82	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	League of California Cities	Association dues	Merged	1,000	N					1,000	\$ 1,000
83	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Mobile Mini	Storage	Merged	4,000	N					2,000	\$ 2,000
84	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	One Touch Solutions	Copier	Merged	7,200	N					7,200	\$ 7,200
85	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Planet of Plants	Special departmental supplies	Merged		N						\$ -
86	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Staples	Office supplies	Merged	11,000	N					5,000	\$ 5,000
87	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Taj	VariousSpecial Dept Expenses/Travel/Meetings/Supplies	Merged	7,200	N					5,000	\$ 5,000
88	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Villa Florist	Special departmental supplies	Merged		N						\$ -
89	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Wells Fargo	Copier Maintenance	Merged	7,100	N					4,100	\$ 4,100
90	Agency Notices & Publications	Admin Costs	7/1/2013	6/30/2014	Daily Breeze	Public notices and publications	Merged	5,000	N					2,500	\$ 2,500
91	Agency Notices & Publications	Admin Costs	7/1/2013	6/30/2014	Hub City News	Agency Publications	Merged		N						\$ -
92	Agency Notices & Publications	Admin Costs	7/1/2013	6/30/2014	Press Telegram	Agency Publications	Merged	5,000	N					2,500	\$ 2,500
93	Agency Promotional Events	Admin Costs	7/1/2013	6/30/2014	Bevs Balloons	Event Services	Merged	-	N					-	\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
94	Agency Promotional Events	Admin Costs	7/1/2013	6/30/2014	De Angelo Photography	Event Services	Merged	-	N					-	\$ -
95	Agency Promotional Events	Admin Costs	7/1/2013	6/30/2014	Dana Lam/Happy Sweet Bakery	Event Services	Merged	2,000	N					1,000	\$ 1,000
96	Conference Attendance	Admin Costs	7/1/2013	6/30/2014	Avis Rental Car	Rental Car Services	Merged	1,000	N					500	\$ 500
97	Contract for Professional Services	Admin Costs	7/1/2013	6/30/2014	Media Portfolio	Multimedia design & maintenance	Merged	-	N					-	\$ -
98	Legal Services	Admin Costs	7/1/2013	6/30/2014	City of Compton	City Attorney - review documents	Merged	65,000	N					32,500	\$ 32,500
99	Maintenance	Property Maintenance	7/1/2013	6/30/2014	Compton Water Department	Maintenance	Merged	10,000	N				5,000		\$ 5,000
100	Operations	Admin Costs	7/1/2013	6/30/2014	American Print Media	Agency Publications	Merged		N						\$ -
101	Operations	Admin Costs	7/1/2013	6/30/2014	Daniel Nelson/Angel of this House Productions	Audio Visual Services	Merged	-	N					-	\$ -
102	Operations	Property Maintenance	7/1/2013	6/30/2014	Gabriel Gallardo	Replacement of Vandalized Signage	Merged		N						\$ -
103	Operations	Admin Costs	7/1/2013	6/30/2014	Guadalupe Gomez	Notary Services	Merged	500	N					250	\$ 250
104	Operations	Admin Costs	7/1/2013	6/30/2014	New Game Entertainment	Audio Visual Services	Merged		N						\$ -
105	Operations	Admin Costs	7/1/2013	6/30/2014	Simply Awesome Events	Event Services	Merged	-	N					-	\$ -
106	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Careertrack/Fred Pryor	Staff training and development	Merged	1,000	N					1,000	\$ 1,000
107	N. Downtown Master Plan/Agency Assets	Admin Costs	7/1/2013	6/30/2014	Ryan Garcia	Property Marketing and Management	Merged	10,000	N					5,000	\$ 5,000
108	N. Downtown Master Plan/Agency Assets	Remediation	7/1/2012	6/30/2013	EKI	Brownfield remediation,clean-up and assessment	Merged	25,000	N					10,000	\$ 10,000
109	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	CA Redevelopment Assn.	Membership fees, meetings, conference & training	Merged	1,000	N					1,000	\$ 1,000
110	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Spectacular, Inc.	Special departmental services for projects and meetings	Merged	-	N					-	\$ -
111	North Downtown Master Plan Project	Project Management Costs	7/1/2012	6/30/2013	Antonio Ledesma Co.	Construction & Demolition services for Agency projects	Merged		N						\$ -
112	Property Maintenance Services	Project Management Costs	7/1/2013	6/30/2014	Greenland Supply	Office/Project/Program supplies and materials	Merged		N						\$ -
113	Property Appraisals & Dispositions	Admin Costs	7/1/2013	6/30/2014	Joseph Blake Assoc.	Property Appraisals	Merged	10,000	N					3,000	\$ 3,000
114	Property Appraisals & Dispositions	Admin Costs	7/1/2013	6/30/2014	BTI Appraisals	Property Appraisals	Merged	10,000	N					3,000	\$ 3,000
115	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	National Seminars	Staff training and development	Merged	1,000	N					1,000	\$ 1,000
116	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Target	Office/Project/Program supplies and materials	Merged		N						\$ -
117	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	City Pride Magazine/City Magazine	Newspaper advertisement, Marketing,flyers, brochures	Merged		N						\$ -
118	North Downtown Master Plan Project	Professional Services	7/1/2012	6/30/2013	Willdan	Fiscal consultant and special engineering services	Merged	25,000	N					5,000	\$ 5,000
119	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Western Real Estate Business	Marketing,flyers, brochures,media and promotions	Merged	4,500	N					2,000	\$ 2,000
120	North Downtown Master Plan Project	Project Management Costs	7/1/2013	6/30/2014	State Water Resources Cntl Brd	Monthly Property management and maintenance	Merged	50,000	N				25,000	-	\$ 25,000
121	North Downtown Master Plan Project	Professional Services	7/1/2012	6/30/2013	The Ometeotl Group	Fiscal,proforma and project analysis,developer negot	Merged	10,000	N					5,000	\$ 5,000
122	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Stutz & Artiano	Legal Counsel for Oversight Board/Successor Agency	Merged	40,000	N					28,000	\$ 28,000
123	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Classic Party Rental	Special departmental services for projects & meetings	Merged	-	N					-	\$ -
124	Operations	Admin Costs	7/1/2013	6/30/2014	ICSC/Various Vendors	Conference,meetings,events for Agency projects	Merged	75,000	N					5,000	\$ 5,000
125	N. Downtown Master Plan/Agency Assets	Project Management Costs	7/1/2012	6/30/2013	Stacie Nyborg	Affordable Housing program agreement preparations	Merged		N						\$ -
126	North Downtown Master Plan Project	Admin Costs	7/1/2013	6/30/2014	Best Buy	Office/Project/Program supplies and materials	Merged		N						\$ -
127	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Home Depot	Office/Project/Program supplies and materials	Merged		N						\$ -
128	North Downtown Master Plan Project	Project Management Costs	7/1/2012	6/30/2013	Twining Labs	Special deputy special for construction activities	Merged		N						\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
129	N. Downtown Master Plan/Agency Assets	Project Management Costs	7/1/2012	6/30/2013	Commercial Protective Services	Property Maintenance and security services	Merged	25,000	N	23,000				-	\$ 23,000
130	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	France Publications	Marketing,flyers, brochures,media and promotions	Merged	4,000	N					2,000	\$ 2,000
131	Administrative Expense	Professional Services	7/1/2013	6/30/2014	HDL Company	Fiscal Analysis servcies	Merged		N						\$ -
132	North Downtown Master Plan Project	Admin Costs	7/1/2013	6/30/2014	National Business Furniture	Office Supplies, equipment & furnishings	Merged		N						\$ -
133	Redevelopment Project Assistance	Professional Services	7/1/2012	6/30/2013	SJC3 Constulting	Project Management Assistance	Merged	25,000	N		5,000			5,000	\$ 10,000
134	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Deprez Travel	Special Department Expenses: meetings,training,confr	Merged	3,000	N					1,500	\$ 1,500
135	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	AAA Juice Bar	Special departmental services for projects & meetings	Merged		N						\$ -
136	N. Downtown Master Plan/Agency Assets	Admin Costs	7/1/2013	6/30/2014	All Pro Fence	Property Maintenance and security services	Merged	15,000	N					7,500	\$ 7,500
137	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	All Pro Printing	Operations	Merged	-	N					-	\$ -
138	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	ASAP Signs	Proeprty maintenance	Merged	4,000	N					1,000	\$ 1,000
139	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Austin Okonta	Notary Services	Merged		N						\$ -
140	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Baudville	Special Departmental supplies, products and materials	Merged	-	N					-	\$ -
141	North Downtown Master Plan Project	Professional Services	7/1/2012	6/30/2013	BL Hayes	Construction & Demolition services for Agency projects	Merged		N						\$ -
142	Affordable Housing Monitoring	Professional Services	7/1/2013	6/30/2014	Brandy Adair	Affordable Housing program administration assistance	Merged	25,000	N					15,000	\$ 15,000
143	Administrative Expense	Professional Services	7/1/2013	6/30/2014	Christopher Anyanwu	Accouting services for Agency programs/projects	Merged		N						\$ -
144	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Kens Catering	Special departmental services for projects and meetings	Merged	-	N					-	\$ -
145	North Downtown Master Plan Project	Professional Services	7/1/2012	6/30/2013	Margarito Castillo	Engineering services for Agency projects	Merged		N						\$ -
146	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	On Tour Catering	Special departmental services for projects and meetings	Merged		N						\$ -
147	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Prenobi Media	Marketing,webiste,media and promotions	Merged		N						\$ -
148	Statutory Pass Thru Obligations	Miscellaneous	7/1/2012	6/30/2013	Various Taxing Agencies in Compton Redev. Proj Area	Statutory Pass thru payment obligations	Merged		N						\$ -
149	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	SCAG	Membership fees, meetings, conference & training	Merged		N						\$ -
150															\$ -
151	Low-Moderate Housing Afford Covnts	Project Management Costs	7/1/2012	6/30/2013	U.S.Dept Housing&UrbanDev(HUD)	Developement Project Reimburement	Merged	250,000	N	250,000					\$ 250,000
152	First Time Homebuyer Program	Third-Party Loans	7/1/2012	6/30/2013	Various Title Companies/Escrow	Downpayment Assistance for Moderate Income Buyers	Merged	1,000,000	N	1,000,000					\$ 1,000,000
153	North Downtown Master Plan Project	Professional Services	7/1/2012	6/30/2013	William Yang Engineering	Fiscal Planning and Engineering Services	Merged		N						\$ -
154	North Downtown Master Plan Project	Property Maintenance	7/1/2013	6/30/2014	YCS Cleaning	Property Maintenance and Cleaning Services	Merged		N						\$ -
155	Oversight Board Accountant	Admin Costs	7/1/2013	6/30/2014	CPA/Accounting Firm	Accounting Services Oversight Board/Successor Agency	Merged	100,000	N	-				35,000	\$ 35,000
156	Fiscal Analysis and AB 1484/26	Admin Costs	7/1/2013	6/30/2014	Keyser Martson Associates	Preparation of ROPS and Fiscal Analysis	Merged	30,000	N	-				25,000	\$ 25,000
157	Compton USD Settlement Agreement	Miscellaneous	7/1/2012	6/30/2014	Compton Unified School District	Payment of former agency past years pass-through obligations to CUSD per court order	Added Area	-	N	-					\$ -
158	Prior City General Fund Obligations and Liabilities	City/County Loans On or Before			City of Compton	General Fund Obligations	Merged	10,000,000	N						\$ -
159	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	Jose Martinez	Notary Services	Merged	500	N					250	\$ 250

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

(Report Amounts in Whole Dollars)

[illegible][illegible]

<p align="center">Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments</p> <p align="center">Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)</p> <p align="center">(Report Amounts in Whole Dollars)</p>	
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<p>ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.</p>	<p>ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC</p>
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures																		
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				Admin				Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))	
		\$ 765,000	\$ -	\$ 15,912,700	\$ 6,223,451	\$ -	\$ -	\$ -	\$ -	\$ 7,175,329	\$ 7,034,529	\$ 7,034,529	\$ 7,034,529	\$ -	\$ 1,558,134	\$ 418,059	\$ 418,059	\$ 420,259	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Tax Allocation Bonds 2006 & 2010 A, B & C									25,000	25,000	\$ 25,000	25,000	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
2	Tax Allocation Series 2010 A Bonds									2,329,175	2,329,175	\$ 2,329,175	2,329,175	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
3	Tax Allocation Series 2010 B Bonds									2,960,448	2,960,448	\$ 2,960,448	2,960,448	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
4	Tax Allocation Series 2010 C Bonds									1,368,706	1,368,706	\$ 1,368,706	1,368,706	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
5	Capital Appreciation Bonds 2006											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
6	Capital Appreciation Bonds 1996											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
7	MLK Transit Center			39,000	39,000							\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
8	Senior Activity Center											\$ -		\$ -	130,000	130,000	\$ 130,000	130,000	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
9	Parking Structure			39,000	39,000							\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
10	Meta Housing - Phase I											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
11	Meta Housing - Phase II											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
12	Residential Rehab Program											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
13	First Time Home Buyer Program											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
14	Housing Projects Negotiations											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
15	Commercial Projects Negotiations											\$ -		\$ -	130,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
16	Olympic Park Project											\$ -		\$ -	39,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
17	Gateway Plaza - Phase II											\$ -		\$ -	39,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
18	Alameda Court (Townhomes)											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
19	Affordable Housing Monitoring											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
20	Agency Wind-down											\$ -		\$ -	65,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
21	Agency Wind-down									70,000	50,000	\$ 50,000	50,000	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
22	SA Owned Properties									10,000	10,000	\$ 10,000	10,000	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
23	SA Owned Properties									16,000	16,000	\$ 16,000	16,000	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
24	SA Owned Properties									32,000	32,000	\$ 32,000	32,000	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
25	SA Owned Properties									30,000	18,000	\$ 18,000	18,000	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
26	SA Owned Properties									16,000	-	\$ -	-	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
27	SA Owned Properties									16,000	16,000	\$ 16,000	16,000	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
28	SA Owned Properties									16,000	16,000	\$ 16,000	16,000	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
29	SA Owned Properties									32,000	32,000	\$ 32,000	32,000	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
30	SA Owned Properties											\$ -		\$ -	5,000	160	\$ 160	160	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
31	SA Owned Properties											\$ -		\$ -	10,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
32	SA Owned Properties									16,000	-	\$ -	-	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
33	SA Owned Properties									100,000	100,000	\$ 100,000	100,000	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
34	SA Owned Properties									25,000	25,000	\$ 25,000	25,000	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
35	Greenleaf Park & Community Meetings											\$ -		\$ -	60,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
36	Land Valuation & Assessment			14,200	-							\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
37	Environmental Firm											\$ -		\$ -	8,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
38	Environmental Firm											\$ -		\$ -	12,000	6,000	\$ 6,000	6,000	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
39	Contract for Construction			5,000	-							\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
40	Contract for Professional Services			1,500	-							\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
41	Residential Rehab Program	7,000										\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
42	Residential Rehab Program									3,000	1,200	\$ 1,200	1,200	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
43	Residential Rehab Program	1,000										\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
44	Residential Rehab Program									10,000	10,000	\$ 10,000	10,000	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
45	First Time Homebuyer and Rehab Program	7,000										\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
46	First Time Homebuyer and Rehab Program											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
47	First Time Homebuyer and Rehab Program											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
48	Ongoing Housing Monitoring											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
49	Annual Affordability Monitoring											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
50	Redev/Housing Projects Legal Services											\$ -		\$ -	50,000	32,000	\$ 32,000	32,000	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
51	Long Beach McDonald/Chevron Mixed-Use Project			200,000								\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
52	SWC Compton / Central Mixed-Use Project			50,000								\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
53	Acquisition of Blighted Apt Bldgs			1,500,000								\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
54	Acquisition of Blighted Apt Bldgs			1,500,000								\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
55	Acquisition of Blighted Apt Bldgs											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
56	First Time Home Buyers Assistance Program			2,400,000								\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)																											
ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																					ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin						Admin				Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
		\$ 765,000	\$ -	\$ 15,912,700	\$ 6,223,451	\$ -	\$ -	\$ -	\$ -	\$ 7,175,329	\$ 7,034,529	\$ 7,034,529	\$ 7,034,529	\$ -	\$ 1,558,134	\$ 418,059	\$ 418,059	\$ 420,259	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	North Downtown Master Plan Project											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -		\$ -
58	North Downtown Master Plan Project			600,000	122,794							\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -		\$ -
59	North Downtown Master Plan Project			50,000								\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -		\$ -
60	North Downtown Master Plan Project			6,000,000	5,017,117							\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -		\$ -
61	North Downtown Master Plan									35,000	-	\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -		\$ -
62	North Downtown Master Plan											\$ -		\$ -	25,000	-	\$ -		\$ -	\$ -			\$ -		\$ -		\$ -
63	North Downtown Master Plan											\$ -		\$ -	30,000	-	\$ -		\$ -	\$ -			\$ -		\$ -		\$ -
64	North Downtown Master Plan											\$ -		\$ -	65,000	-	\$ -		\$ -	\$ -			\$ -		\$ -		\$ -
65	Street Light Improvements	500,000										\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -		\$ -
66	Jackie Robinson Sports Complex											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -		\$ -
67	Compton PAC Project											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -		\$ -
68	School District Site (N. McKinley) Project	250,000										\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -		\$ -
69	Administrative Expense											\$ -		\$ -	2,000	1,650	\$ 1,650	1,650	\$ -	\$ -			\$ -		\$ -		\$ -
70	Administrative Expense											\$ -		\$ -	2,000	1,000	\$ 1,000	1,000	\$ -	\$ -			\$ -		\$ -		\$ -
71	Administrative Expense											\$ -		\$ -	75,000	-	\$ -	-	\$ -	\$ -			\$ -		\$ -		\$ -
72	Administrative Expense											\$ -		\$ -	97,517	-	\$ -	-	\$ -	\$ -			\$ -		\$ -		\$ -
73	Administrative Expense											\$ -		\$ -	13,200	-	\$ -	-	\$ -	\$ -			\$ -		\$ -		\$ -
74	Administrative Expense											\$ -		\$ -	1,200	1,200	\$ 1,200	1,200	\$ -	\$ -			\$ -		\$ -		\$ -
75	Administrative Expense											\$ -		\$ -	50,000	-	\$ -	-	\$ -	\$ -			\$ -		\$ -		\$ -
76	Administrative Expense											\$ -		\$ -	35,000	1,500	\$ 1,500	1,500	\$ -	\$ -			\$ -		\$ -		\$ -
77	Administrative Expense											\$ -		\$ -	500	-	\$ -	-	\$ -	\$ -			\$ -		\$ -		\$ -
78	Administrative Expense											\$ -		\$ -	800	450	\$ 450	450	\$ -	\$ -			\$ -		\$ -		\$ -
79	Administrative Expense											\$ -		\$ -	2,000	2,000	\$ 2,000	2,000	\$ -	\$ -			\$ -		\$ -		\$ -
80	Administrative Expense											\$ -		\$ -	35,000	6,900	\$ 6,900	6,842	\$ 58	\$ 58			\$ -		\$ -		\$ -
81	Administrative Expense											\$ -		\$ -	5,000	-	\$ -	-	\$ -	\$ -			\$ -		\$ -		\$ -
82	Administrative Expense											\$ -		\$ -	10,000	-	\$ -	-	\$ -	\$ -			\$ -		\$ -		\$ -
83	Administrative Expense											\$ -		\$ -	3,000	3,000	\$ 3,000	3,000	\$ -	\$ -			\$ -		\$ -		\$ -
84	Administrative Expense											\$ -		\$ -	5,000	5,000	\$ 5,000	5,000	\$ -	\$ -			\$ -		\$ -		\$ -
85	Administrative Expense											\$ -		\$ -	500	-	\$ -	-	\$ -	\$ -			\$ -		\$ -		\$ -
86	Administrative Expense											\$ -		\$ -	5,000	5,000	\$ 5,000	5,000	\$ -	\$ -			\$ -		\$ -		\$ -
87	Administrative Expense											\$ -		\$ -	5,000	5,000	\$ 5,000	5,000	\$ -	\$ -			\$ -		\$ -		\$ -
88	Administrative Expense											\$ -		\$ -	5,000	-	\$ -	-	\$ -	\$ -			\$ -		\$ -		\$ -
89	Administrative Expense											\$ -		\$ -	6,000	6,000	\$ 6,000	6,000	\$ -	\$ -			\$ -		\$ -		\$ -
90	Agency Notices & Publications											\$ -		\$ -	5,000	3,800	\$ 3,800	3,727	\$ 73	\$ 73			\$ -		\$ -		\$ -
91	Agency Notices & Publications											\$ -		\$ -	5,000	-	\$ -	-	\$ -	\$ -			\$ -		\$ -		\$ -
92	Agency Notices & Publications											\$ -		\$ -	10,000	-	\$ -	-	\$ -	\$ -			\$ -		\$ -		\$ -
93	Agency Promotional Events											\$ -		\$ -	2,000	-	\$ -	-	\$ -	\$ -			\$ -		\$ -		\$ -
94	Agency Promotional Events											\$ -		\$ -	2,500	-	\$ -	-	\$ -	\$ -			\$ -		\$ -		\$ -
95	Agency Promotional Events											\$ -		\$ -	2,200	900	\$ 900	884	\$ 16	\$ 16			\$ -		\$ -		\$ -
96	Conference Attendance											\$ -		\$ -	2,000	400	\$ 400	341	\$ 59	\$ 59			\$ -		\$ -		\$ -
97	Contract for Professional Services											\$ -		\$ -	6,000	-	\$ -	-	\$ -	\$ -			\$ -		\$ -		\$ -
98	Legal Services											\$ -		\$ -	85,517	73,640	\$ 73,640	73,640	\$ -	\$ -			\$ -		\$ -		\$ -
99	Maintenance											\$ -		\$ -	2,500	-	\$ -	2,500	\$ -	\$ -			\$ -		\$ -		\$ -
100	Operations											\$ -		\$ -	4,000	-	\$ -	-	\$ -	\$ -			\$ -		\$ -		\$ -
101	Operations											\$ -		\$ -	500	500	\$ 500	475	\$ 25	\$ 25			\$ -		\$ -		\$ -
102	Operations											\$ -		\$ -	2,500	-	\$ -	-	\$ -	\$ -			\$ -		\$ -		\$ -
103	Operations											\$ -		\$ -	700	300	\$ 300	300	\$ -	\$ -			\$ -		\$ -		\$ -
104	Operations											\$ -		\$ -	1,500	-	\$ -	-	\$ -	\$ -			\$ -		\$ -		\$ -
105	Operations											\$ -		\$ -	5,000	-	\$ -	-									

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)																											
ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																					ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures															
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
	North Downtown Master Plan Project	\$ 765,000	\$ -	\$ 15,912,700	\$ 6,223,451	\$ -	\$ -	\$ -	\$ -	\$ 7,175,329	\$ 7,034,529	\$ 7,034,529	\$ 7,034,529	\$ -	\$ 1,558,134	\$ 418,059	\$ 418,059	\$ 420,259	300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	Administrative Expense			8,000	5,540							\$ -	\$ -	\$ -	5,000		\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
119	North Downtown Master Plan Project											\$ -	\$ -	\$ -	25,000	25,000	\$ 25,000	25,000	\$ -	\$ -			\$ -		\$ -	\$ -	
120	North Downtown Master Plan Project											\$ -	\$ -	\$ -	2,500	2,500	\$ 2,500	2,500	\$ -	\$ -			\$ -		\$ -	\$ -	
121	Administrative Expense											\$ -	\$ -	\$ -	50,000	19,000	\$ 19,000	18,996	\$ 4	\$ 4			\$ -		\$ -	\$ -	
122	Administrative Expense											\$ -	\$ -	\$ -	3,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
123	Operations											\$ -	\$ -	\$ -	150,000	1,600	\$ 1,600	1,585	\$ 15	\$ 15			\$ -		\$ -	\$ -	
124	N. Downtown Master Plan/Agency Assets											\$ -	\$ -	\$ -	2,500	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
125	North Downtown Master Plan Project											\$ -	\$ -	\$ -	5,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
126	Administrative Expense											\$ -	\$ -	\$ -	2,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
127	North Downtown Master Plan Project			5,000								\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
128	N. Downtown Master Plan/Agency Assets			25,000								\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
129	Administrative Expense											\$ -	\$ -	\$ -	3,000	3,000	\$ 3,000	2,950	\$ 50	\$ 50			\$ -		\$ -	\$ -	
130	Administrative Expense				-							\$ -	\$ -	\$ -	2,500	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
131	North Downtown Master Plan Project											\$ -	\$ -	\$ -	25,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
132	Affordable Housing Monitoring			10,000	-							\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
133	Administrative Expense											\$ -	\$ -	\$ -	3,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
134	Administrative Expense											\$ -	\$ -	\$ -	500	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
135	N. Downtown Master Plan/Agency Assets									5,000	5,000	\$ 5,000	5,000	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
136	Administrative Expense											\$ -	\$ -	\$ -	2,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
137	Administrative Expense											\$ -	\$ -	\$ -	1,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
138	Administrative Expense											\$ -	\$ -	\$ -	500	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
139	Administrative Expense											\$ -	\$ -	\$ -	1,500	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
140	North Downtown Master Plan Project			50,000								\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
141	Affordable Housing Monitoring											\$ -	\$ -	\$ -	10,000	10,000	\$ 10,000	10,000	\$ -	\$ -			\$ -		\$ -	\$ -	
142	Administrative Expense											\$ -	\$ -	\$ -	1,000	559	\$ 559	559	\$ -	\$ -			\$ -		\$ -	\$ -	
143	Administrative Expense											\$ -	\$ -	\$ -	2,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
144	North Downtown Master Plan Project											\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
145	Administrative Expense			-								\$ -	\$ -	\$ -	2,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
146	Administrative Expense											\$ -	\$ -	\$ -	3,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
147	Statutory Pass Thru Obligations			1,600,000	1,000,000							\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
148	Administrative Expense											\$ -	\$ -	\$ -	1,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
149	Property Maintenance Services											\$ -	\$ -	\$ -	1,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
150	Low-Moderate Housing Afford Covnts			-	-							\$ -	\$ -	\$ -	5,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
151	First Time Homebuyer and Rehab Program			1,800,000	-							\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
152	North Downtown Master Plan Project			16,000	-							\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
153	North Downtown Master Plan Project											\$ -	\$ -	\$ -	5,000	-	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
154	Oversight Board Accountant											\$ -	\$ -	\$ -	50,000	50,000	\$ 50,000	50,000	\$ -	\$ -			\$ -		\$ -	\$ -	
155	Fiscal Analysis and AB 1484/26											\$ -	\$ -	\$ -	15,000	15,000	\$ 15,000	15,000	\$ -	\$ -			\$ -		\$ -	\$ -	
156	Compton USD Settlement Agreement											\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
157	Prior City General Fund Obligations and Liabilities											\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
158	Administrative Expense											\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
159	Administrative Expense											\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
160	Administrative Expense											\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
161	Administrative Expense											\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
162	Administrative Expense											\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
163	250 N. Central Ave. - Capital Improvements and Health Code Compliance											\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
164	Meta Housing (Senior Housing Development)											\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
165	501-545, 601-605,625 E. Cpt Blvd/107 N. Santa Fe Ave - Capital Improvements and Health Code Compliance											\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
166	2000-2024 W. Compton Blvd. - Capital Improvements											\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	
167	1950 N. Central Ave. - Housing Development (First Time Homebuyer)											\$ -	\$ -	\$ -			\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments																											
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)																											
(Report Amounts in Whole Dollars)																											
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
		\$ 765,000	\$ -	\$ 15,912,700	\$ 6,223,451	\$ -	\$ -	\$ -	\$ -	\$ 7,175,329	\$ 7,034,529	\$ 7,034,529	\$ 7,034,529	\$ -	\$ 1,558,134	\$ 418,059	\$ 418,059	\$ 420,259	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
168	305-315 N. Long Beach Blvd. - Capital Improvements and Health Code Compliance											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -		\$ -
169	Commercial/Retail Project Implementation											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -		\$ -
170	930 W. Compton Blvd. - Housing Development (First Time Homebuyer)											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -		\$ -
171	1051 W. Rosecrans Ave. - Existing Escrow agreement and Capital Improvements and Health Code Compliance											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		\$ -		\$ -
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Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments																												
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)																												
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Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures																
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA	
										Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual		Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)		Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)
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<p align="center">Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments</p> <p align="center">Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)</p> <p align="center">(Report Amounts in Whole Dollars)</p>	

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Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments																											
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)																											
ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																					ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures																	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		\$ 765,000	\$ -	\$ 15,912,700	\$ 6,223,451	\$ -	\$ -	\$ -	\$ -	\$ 7,175,329	\$ 7,034,529	\$ 7,034,529	\$ 7,034,529	\$ -	\$ 1,558,134	\$ 418,059	\$ 418,059	\$ 420,259	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Recognized Obligation Payment Schedule 13-14B - Notes	
January 1, 2014 through June 30, 2014	
Item #	Notes/Comments

Recognized Obligation Payment Schedule 13-14B - Notes	
January 1, 2014 through June 30, 2014	
Item #	Notes/Comments